

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: CHILDREN FIRST-SFY18**

**BUDGET STATUS**

**Federal**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Contracts	\$500,000	\$19,072	\$480,928	\$0	\$0
<b>Totals:</b>	<b>\$500,000</b>	<b>\$19,072</b>	<b>\$480,928</b>	<b>\$0</b>	<b>\$0</b>

**Revolving**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$2,206,994	\$143,716	\$377,900	\$918,854	\$766,524
Rents	\$0	\$31	\$425	\$0	(\$456)
<b>Totals:</b>	<b>\$2,206,994</b>	<b>\$143,748</b>	<b>\$378,325</b>	<b>\$918,854</b>	<b>\$766,067</b>

**State**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,035,794	\$498,581	\$0	\$475,202	\$62,011
Travel and Training	\$51,459	\$32,746	\$1,393	\$25,919	(\$8,599)
Contracts (Other)	\$89,726	\$15,451	\$0	\$73,489	\$785
Contracts	\$2,553,154	\$727,316	\$1,685,972	\$0	\$139,865
Supplies	\$16,100	\$25	\$1,898	\$0	\$14,178
Rents	\$58,599	\$14,451	\$39,815	\$0	\$4,333
Other	\$6,357	\$719	\$214	\$0	\$5,425
Maintenance	\$0	\$0	\$23	\$0	(\$23)
<b>Totals:</b>	<b>\$3,811,189</b>	<b>\$1,289,290</b>	<b>\$1,729,314</b>	<b>\$574,610</b>	<b>\$217,975</b>

**FORECASTED EXPENDITURES**

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$1,394,055.28
Travel and Training	Forecasted Travel Cost	\$25,918.86
Contracts (Other)	Forecasted Data Cost	\$73,489.42

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL66 30003	1100	Salary	Internal	Payroll Not Posted		\$17,259.18
210ZNX8 001875NL54 30003	1100	Salary	Internal	Payroll Not Posted		\$3,167.32
210ZNX8 001875NL56 30003	1100	Salary	Internal	Payroll Not Posted		\$400.65
210ZNX8 001875NL51 30003	1100	Salary	Internal	Payroll Not Posted		\$7,800.19
210ZNX8 001875NL50 30003	1100	Salary	Internal	Payroll Not Posted		\$3,454.78
210ZNX8 001875NL48 30003	1100	Salary	Internal	Payroll Not Posted		\$4,182.11
210ZNX8 001875NL60 30003	1100	Salary	Internal	Payroll Not Posted		\$4,504.15
210ZNX8 001875NL42 30003	1100	Salary	Internal	Payroll Not Posted		\$8,364.22

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL41 30003	1100	Salary	Internal	Payroll Not Posted		\$8,774.98
210ZNX8 001875NL61 30003	1100	Salary	Internal	Payroll Not Posted		\$693.38
210ZNX8 001875NL40 30003	1100	Salary	Internal	Payroll Not Posted		\$9,944.04
210ZNX8 001875NL36 30003	1100	Salary	Internal	Payroll Not Posted		\$395.86
210ZNX8 001875NL63 30003	1100	Salary	Internal	Payroll Not Posted		\$10,455.26
210ZNX8 001875NL24 30003	1100	Salary	Internal	Payroll Not Posted		\$259.74
210ZNX8 001875NL32 30003	1100	Salary	Internal	Payroll Not Posted		\$3,350.98
210ZNX8 001875NL15 30003	1100	Salary	Internal	Payroll Not Posted		\$399.78
210ZNX8 001875NL09 30003	1100	Salary	Internal	Payroll Not Posted		\$21,110.43
210ZNX8 001875NL10 30003	1100	Salary	Internal	Payroll Not Posted		\$8,364.22
210ZNX8 001875NL11 30003	1100	Salary	Internal	Payroll Not Posted		\$16,692.78
210ZNX8 001875NL77 30003	1100	Salary	Internal	Payroll Not Posted		\$3,345.68
210ZNX8 001875NL14 30003	1100	Salary	Internal	Payroll Not Posted		\$42,151.11
210ZNX8 001875NL25 30003	1100	Salary	Internal	Payroll Not Posted		\$4,791.62
210ZNX8 001875NL74 30003	1100	Salary	Internal	Payroll Not Posted		\$3,454.78
210ZNX8 001875NL21 30003	1100	Salary	Internal	Payroll Not Posted		\$18,722.90
210ZNX8 001875NL16 30003	1100	Salary	Internal	Payroll Not Posted		\$17,953.90
210ZNX8 001875NL67 30003	1100	Salary	Internal	Payroll Not Posted		\$3,144.50
210ZNX8 001875NL17 30003	1100	Salary	Internal	Payroll Not Posted		\$244.52
210ZNX8 001875NL20 30003	1100	Salary	Internal	Payroll Not Posted		\$875.28
210ZNX8 001875NL11 30003	1121	Longevity	Internal	Payroll Not Posted		\$1,200.00
210ZNX8 001875NL32 30003	1121	Longevity	Internal	Payroll Not Posted		\$855.00
210ZNX8 001875NL54 30003	1121	Longevity	Internal	Payroll Not Posted		\$760.00
210ZNX8 001875NL14 30003	1121	Longevity	Internal	Payroll Not Posted		\$1,900.00
210ZNX8 001875NL56 30003	1121	Longevity	Internal	Payroll Not Posted		\$100.00
210ZNX8 001875NL66 30003	1121	Longevity	Internal	Payroll Not Posted		\$1,062.00
210ZNX8 001875NL67 30003	1121	Longevity	Internal	Payroll Not Posted		\$855.00
210ZNX8 001875NL63 30003	1121	Longevity	Internal	Payroll Not Posted		\$475.00
210ZNX8 001875NL24 30003	1200	Insurance	Internal	Payroll Not Posted		\$335.60
210ZNX8 001875NL36 30003	1200	Insurance	Internal	Payroll Not Posted		\$130.64
210ZNX8 001875NL54 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,020.81
210ZNX8 001875NL14 30003	1200	Insurance	Internal	Payroll Not Posted		\$20,020.10
210ZNX8 001875NL32 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,274.87
210ZNX8 001875NL67 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,173.89
210ZNX8 001875NL25 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,172.74
210ZNX8 001875NL16 30003	1200	Insurance	Internal	Payroll Not Posted		\$5,071.23
210ZNX8 001875NL15 30003	1200	Insurance	Internal	Payroll Not Posted		\$62.24
210ZNX8 001875NL74 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,677.96
210ZNX8 001875NL21 30003	1200	Insurance	Internal	Payroll Not Posted		\$5,736.43
210ZNX8 001875NL20 30003	1200	Insurance	Internal	Payroll Not Posted		\$239.98
210ZNX8 001875NL66 30003	1200	Insurance	Internal	Payroll Not Posted		\$7,138.55
210ZNX8 001875NL17 30003	1200	Insurance	Internal	Payroll Not Posted		\$82.36
210ZNX8 001875NL63 30003	1200	Insurance	Internal	Payroll Not Posted		\$4,102.40
210ZNX8 001875NL48 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,473.00
210ZNX8 001875NL09 30003	1200	Insurance	Internal	Payroll Not Posted		\$7,844.34

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL51 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,815.68
210ZNX8 001875NL50 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,542.66
210ZNX8 001875NL56 30003	1200	Insurance	Internal	Payroll Not Posted		\$121.40
210ZNX8 001875NL10 30003	1200	Insurance	Internal	Payroll Not Posted		\$4,194.90
210ZNX8 001875NL61 30003	1200	Insurance	Internal	Payroll Not Posted		\$220.27
210ZNX8 001875NL77 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,312.75
210ZNX8 001875NL42 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,177.25
210ZNX8 001875NL60 30003	1200	Insurance	Internal	Payroll Not Posted		\$767.42
210ZNX8 001875NL41 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,716.50
210ZNX8 001875NL11 30003	1200	Insurance	Internal	Payroll Not Posted		\$6,847.43
210ZNX8 001875NL40 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,703.48
210ZNX8 001875NL14 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$13,817.72
210ZNX8 001875NL74 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$840.10
210ZNX8 001875NL67 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$987.38
210ZNX8 001875NL15 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$97.15
210ZNX8 001875NL77 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$829.31
210ZNX8 001875NL25 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,163.18
210ZNX8 001875NL11 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$4,215.26
210ZNX8 001875NL09 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$5,850.81
210ZNX8 001875NL66 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$4,468.47
210ZNX8 001875NL10 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,033.18
210ZNX8 001875NL50 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$849.13
210ZNX8 001875NL16 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$4,119.40
210ZNX8 001875NL17 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$57.01
210ZNX8 001875NL51 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,882.33
210ZNX8 001875NL48 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,032.69
210ZNX8 001875NL56 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$119.76
210ZNX8 001875NL42 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,066.09
210ZNX8 001875NL41 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,112.54
210ZNX8 001875NL60 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$785.06
210ZNX8 001875NL40 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,333.46
210ZNX8 001875NL20 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$209.56
210ZNX8 001875NL61 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$174.19
210ZNX8 001875NL32 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,037.35
210ZNX8 001875NL24 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$61.90
210ZNX8 001875NL63 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,664.09
210ZNX8 001875NL21 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$4,578.27
210ZNX8 001875NL54 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$977.99
210ZNX8 001875NL36 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$94.78
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020284	Amy Huffer	313966224	\$1,600.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020653	Univ Of Colorado	846000555	\$15,375.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$132,157.30
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021877	Flora, Sara E Aprn-cnp	383943142	\$2,400.00
198KFX8 011875NLOA 30003	2200	Travel Agency Direct	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$1,392.80
198KFX8 011888NLOA 75303	3100	Misc Administrative	H021751	Ouhsc	000000001	\$147.13

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011888NL97 75303	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$66.59
198KFX8 011875NLOA 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$950.00
198KFX8 011875NL16 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,859.07
198KFX8 011875NL97 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$5,330.00
198KFX8 011875NL97 30003	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$700.00
198KFX8 011875NL97 30003	3200	Rent	H021552	Ouhsc	000000001	\$2,145.00
198KFX8 011875NL19 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,897.55
198KFX8 011875NLO9 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$5,055.30
210ZNX8 001875NL14 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$425.01
198KFX8 011875NL42 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$893.00
198KFX8 011875NL41 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,946.40
198KFX8 011875NL25 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,883.85
198KFX8 011875NL14 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$5,154.66
198KFX8 011888NLOA 75303	3300	Maintenance and Repair	P019234	Carahsoft Tech Corp	522189693	\$22.80
198KFX8 011875NLOA 30003	3600	General Operating	Internal	PCard-C1 Paper Order		\$1,897.50
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$517,678.55
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$1,016,761.56
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$230,927.70
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$250,000.00

#### **PERSONNEL**

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Asbery	03036P	REGISTERED NURSE	\$1,818	\$3,108	\$1,862	4/15/2018	100%	\$42,272
Barger	03067P	REGISTERED NURSE	\$1,818	\$2,705	\$1,055	12/31/2017	100%	\$36,220
Cepeda	02968P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	9/20/2017	100%	\$40,409
Clark	03038P	REGISTERED NURSE	\$1,818	\$2,926	\$777	5/2/2018	100%	\$38,813
Clark	03161P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	11/22/2017	100%	\$40,409
Cordray	03023P	REGISTERED NURSE	\$1,934	\$3,069	\$1,318	8/21/2017	100%	\$39,898
Crawford	03034P	REGISTERED NURSE	\$1,818	\$3,037	\$1,552	1/3/2018	100%	\$41,032
Decker	00416P	REGISTERED NURSE	\$1,934	\$3,252	\$529	4/8/2018	100%	\$42,800
England	02179P	REGISTERED NURSE	\$2,094	\$3,451	\$529	6/2/2018	96%	\$43,578
England	02179P	REGISTERED NURSE	\$2,094	\$3,451	\$529	6/2/2018	4%	\$1,816
Fisher	03032P	REGISTERED NURSE	\$1,547	\$2,769	\$1,490	12/7/2017	100%	\$36,000
Fountain	00986B	ADMINISTRATIVE ASSISTANT	\$1,200	\$1,938	\$777	9/6/2017	22%	\$5,542
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,641	\$2,359	11/2/2017	45%	\$9,600
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,641	\$2,359	11/2/2017	10%	\$2,133
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,641	\$2,359	11/2/2017	30%	\$6,400
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,641	\$2,359	11/2/2017	15%	\$3,200
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,030	\$310	12/13/2017	50%	\$26,196
Frey	03189P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	8/23/2017	100%	\$40,409
Gaines	03195P	REGISTERED NURSE	\$1,818	\$3,108	\$529	6/16/2018	100%	\$40,938
Gonzalez	03242R	PUBLIC HEALTH COMMUNITY WORKER	\$13	\$547	\$0		100%	\$3,557
Grammer	01369E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,658	\$1,552	11/1/2017	8%	\$1,724
Green	03075P	REGISTERED NURSE	\$1,818	\$2,590	\$2,096	6/28/2018	100%	\$33,671

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Longevity	Longevity	% Funded	Remaining
					Cost	Date		Cost
Guinn	01191P	REGISTERED NURSE	\$1,818	\$2,757	\$0	10/16/2017	15%	\$5,376
Hedrick	03097P	REGISTERED NURSE	\$2,094	\$3,450	\$1,552	8/31/2017	100%	\$44,854
Heibel	01292P	NURSING MANAGER	\$2,383	\$3,808	\$1,552	2/22/2018	70%	\$35,737
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	35%	\$13,309
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	10%	\$3,803
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	25%	\$9,507
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	30%	\$11,408
Hutson	01319E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,549	\$1,055	5/12/2018	20%	\$4,240
Johnson	03044P	REGISTERED NURSE	\$1,818	\$2,914	\$310	1/10/2018	100%	\$38,186
Keener	00653E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,555	\$310	6/30/2018	15%	\$3,033
Key	00255E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,554	\$2,359	4/3/2018	14%	\$3,158
Lam	02906E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,555	\$2,483	5/18/2018	15%	\$3,405
Lee	00023L	DENTAL CARE ASSISTANT	\$1,160	\$2,109	\$777	7/15/2017	15%	\$4,112
Long	03095P	REGISTERED NURSE	\$2,094	\$3,115	\$1,862	12/30/2017	100%	\$42,362
Love	02980P	REGISTERED NURSE	\$1,818	\$2,926	\$529	5/19/2018	40%	\$15,426
Maguire	03048P	REGISTERED NURSE	\$1,818	\$3,041	\$310	8/11/2017	100%	\$39,530
Maute	02314P	REGISTERED NURSE	\$1,818	\$3,039	\$1,318	11/1/2017	100%	\$39,510
Meehan	03037P	REGISTERED NURSE	\$1,818	\$2,922	\$2,359	9/7/2017	100%	\$37,986
Mostrom	02985P	REGISTERED NURSE	\$1,818	\$3,094	\$310	3/20/2018	100%	\$40,534
Osborne	03085P	REGISTERED NURSE	\$1,818	\$3,108	\$3,228	6/1/2018	100%	\$43,637
Owens	03076P	REGISTERED NURSE	\$1,818	\$2,760	\$2,731	7/17/2017	100%	\$35,884
Pearson	03183P	REGISTERED NURSE	\$1,818	\$3,096	\$310	11/29/2017	100%	\$40,249
Rayford	00598P	REGISTERED NURSE	\$1,818	\$2,705	\$2,096	10/8/2017	100%	\$35,165
Rochester	03160P	REGISTERED NURSE	\$1,818	\$3,108	\$2,359	10/26/2017	100%	\$40,409
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,969	\$2,483	9/9/2017	25%	\$6,398
Tackett	03056P	REGISTERED NURSE	\$1,818	\$2,773	\$1,862	8/4/2017	90%	\$32,440
Tackett	03056P	REGISTERED NURSE	\$1,818	\$2,773	\$1,862	8/4/2017	10%	\$3,604
Tate	03015P	REGISTERED NURSE	\$1,818	\$2,918	\$3,476	9/30/2017	100%	\$37,933
Wallace	03010P	REGISTERED NURSE	\$1,818	\$2,924	\$1,318	2/6/2018	50%	\$19,665
Wallace	03010P	REGISTERED NURSE	\$1,818	\$2,924	\$1,318	2/6/2018	50%	\$19,665
Wheeler	02201B	ADMINISTRATIVE ASSISTANT	\$1,320	\$2,141	\$2,359	4/26/2018	20%	\$6,038
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,291	\$2,483	4/1/2018	25%	\$11,316
Wilson	03111P	REGISTERED NURSE	\$2,094	\$3,451	\$2,731	1/5/2018	100%	\$47,596
Wright	00569P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	12/27/2017	100%	\$41,961

#### BUDGET ACCOUNTS

Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)
					Expenditures	
198KFX8 011875NL01 30003	\$2,131	\$2,131	\$470	\$0	\$1,661	\$0
198KFX8 011875NL03 30003	\$754	\$754	\$0	\$0	\$754	\$0
198KFX8 011875NL05 30003	\$78	\$78	\$0	\$0	\$78	\$0
198KFX8 011875NL06 30003	\$1,577	\$1,577	\$0	\$0	\$1,044	\$533
198KFX8 011875NL07 30003	\$525	\$525	\$89	\$0	\$436	\$0
198KFX8 011875NL08 30003	\$2,147	\$147	\$0	\$0	\$0	\$147
198KFX8 011875NL09 30003	\$112,100	\$36,850	\$30,257	\$5,055	\$0	\$1,538

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875NL0A 30003	\$228,805	\$196,590	\$99,840	\$4,240	\$83,313	\$9,197
198KFX8 011875NL10 30003	\$2,854	\$2,900	\$953	\$0	\$0	\$1,947
198KFX8 011875NL11 30003	\$114,735	\$42,280	\$29,319	\$0	\$0	\$12,961
198KFX8 011875NL12 30003	\$1,436	\$1,430	\$499	\$0	\$0	\$931
198KFX8 011875NL14 30003	\$88,856	\$37,747	\$27,408	\$5,155	\$0	\$5,185
198KFX8 011875NL15 30003	\$100,849	\$19,300	\$6,612	\$0	\$0	\$12,688
198KFX8 011875NL16 30003	\$94,934	\$34,645	\$25,620	\$4,859	\$0	\$4,166
198KFX8 011875NL18 30003	\$3,079	\$700	\$524	\$0	\$0	\$176
198KFX8 011875NL19 30003	\$4,886	\$12,286	\$1,798	\$4,898	\$0	\$5,590
198KFX8 011875NL20 30003	\$19,091	\$17,900	\$4,708	\$0	\$0	\$13,192
198KFX8 011875NL21 30003	\$4,756	\$6,100	\$1,808	\$0	\$0	\$4,293
198KFX8 011875NL23 30003	\$30	\$30	\$0	\$0	\$30	\$0
198KFX8 011875NL24 30003	\$101,141	\$83,400	\$42,024	\$0	\$40,249	\$1,127
198KFX8 011875NL25 30003	\$82,881	\$67,151	\$27,532	\$4,884	\$0	\$34,735
198KFX8 011875NL26 30003	\$0	\$500	\$57	\$0	\$0	\$443
198KFX8 011875NL31 30003	\$482	\$482	\$185	\$0	\$297	\$0
198KFX8 011875NL32 30003	\$481	\$481	\$0	\$0	\$481	\$0
198KFX8 011875NL33 30003	\$10,515	\$11,800	\$4,146	\$0	\$0	\$7,654
198KFX8 011875NL34 30003	\$237	\$100	\$41	\$0	\$0	\$59
198KFX8 011875NL35 30003	\$128	\$300	\$111	\$0	\$0	\$189
198KFX8 011875NL36 30003	\$3,018	\$3,018	\$338	\$0	\$2,680	\$0
198KFX8 011875NL37 30003	\$6,194	\$2,500	\$1,647	\$0	\$0	\$853
198KFX8 011875NL40 30003	\$77,669	\$70,000	\$36,634	\$0	\$32,440	\$926
198KFX8 011875NL41 30003	\$11,752	\$9,913	\$2,887	\$4,946	\$0	\$2,080
198KFX8 011875NL42 30003	\$98,437	\$82,000	\$40,621	\$893	\$40,534	(\$48)
198KFX8 011875NL43 30003	\$49	\$500	\$204	\$0	\$0	\$296
198KFX8 011875NL44 30003	\$358	\$1,400	\$1,357	\$0	\$0	\$43
198KFX8 011875NL45 30003	\$85,517	\$82,200	\$41,314	\$0	\$40,409	\$476
198KFX8 011875NL46 30003	\$2,994	\$1,700	\$968	\$0	\$0	\$732
198KFX8 011875NL48 30003	\$76,993	\$77,600	\$28,393	\$0	\$19,665	\$29,542
198KFX8 011875NL49 30003	\$1,056	\$850	\$822	\$0	\$0	\$28
198KFX8 011875NL50 30003	\$774	\$774	\$0	\$0	\$774	\$0
198KFX8 011875NL51 30003	\$1,601	\$5,200	\$383	\$0	\$0	\$4,817
198KFX8 011875NL52 30003	\$235	\$235	\$24	\$0	\$211	\$0
198KFX8 011875NL54 30003	\$39,902	\$40,000	\$15,546	\$0	\$9,600	\$14,854
198KFX8 011875NL55 30003	\$1,206	\$250	\$149	\$0	\$0	\$101
198KFX8 011875NL56 30003	\$188	\$688	\$347	\$0	\$0	\$341
198KFX8 011875NL58 30003	\$76,269	\$75,000	\$37,945	\$0	\$35,884	\$1,171
198KFX8 011875NL59 30003	\$61	\$61	\$0	\$0	\$61	\$0
198KFX8 011875NL60 30003	\$1,866	\$38,520	\$181	\$0	\$1,685	\$36,654
198KFX8 011875NL61 30003	\$0	\$500	\$90	\$0	\$0	\$410
198KFX8 011875NL62 30003	\$2,578	\$2,578	\$47	\$0	\$2,531	\$0
198KFX8 011875NL63 30003	\$4,571	\$1,350	\$810	\$0	\$0	\$540
198KFX8 011875NL64 30003	\$482	\$750	\$386	\$0	\$0	\$364



<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875NL65 30003	\$44	\$44	\$0	\$0	\$44	\$0
198KFX8 011875NL66 30003	\$4,676	\$2,000	\$775	\$0	\$0	\$1,225
198KFX8 011875NL67 30003	\$6,110	\$6,110	\$0	\$0	\$1,315	\$4,795
198KFX8 011875NL68 30003	\$1,474	\$1,474	\$626	\$0	\$848	\$0
198KFX8 011875NL69 30003	\$0	\$500	\$398	\$0	\$0	\$102
198KFX8 011875NL70 30003	\$4,490	\$4,490	\$0	\$0	\$199	\$4,291
198KFX8 011875NL72 30003	\$22	\$0	\$0	\$0	\$0	\$0
198KFX8 011875NL73 30003	\$59	\$59	\$0	\$0	\$59	\$0
198KFX8 011875NL74 30003	\$75,405	\$73,000	\$27,575	\$0	\$41,961	\$3,464
198KFX8 011875NL75 30003	\$282	\$282	\$0	\$0	\$282	\$0
198KFX8 011875NL76 30003	\$63	\$63	\$0	\$0	\$63	\$0
198KFX8 011875NL77 30003	\$20	\$3,000	\$1,211	\$0	\$0	\$1,789
198KFX8 011875NL97 30003	\$2,716,330	\$2,557,714	\$731,029	\$1,694,147	\$141,532	(\$8,994)
198KFX8 011888NL09 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL09 75303	\$2,998	\$3,000	\$664	\$0	\$2,334	\$2
198KFX8 011888NL0A 75303	\$10,761	\$5,557	\$2,220	\$170	\$3,232	(\$65)
198KFX8 011888NL10 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 75303	\$4,500	\$4,500	\$791	\$0	\$3,709	\$0
198KFX8 011888NL12 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 75303	\$18,998	\$19,000	\$378	\$0	\$18,620	\$2
198KFX8 011888NL15 75303	\$3,125	\$3,100	\$185	\$0	\$2,940	(\$25)
198KFX8 011888NL16 75303	\$2,502	\$2,500	\$538	\$0	\$1,964	(\$2)
198KFX8 011888NL20 75303	\$624	\$625	\$135	\$0	\$489	\$1
198KFX8 011888NL21 75303	\$4,999	\$5,000	\$0	\$0	\$4,999	\$1
198KFX8 011888NL24 75303	\$2,998	\$3,000	\$975	\$0	\$2,023	\$2
198KFX8 011888NL25 75303	\$4,999	\$5,000	\$683	\$0	\$4,316	\$1
198KFX8 011888NL32 75303	\$2,502	\$2,500	\$0	\$0	\$2,502	(\$2)
198KFX8 011888NL33 75303	\$402	\$400	\$142	\$0	\$260	(\$2)
198KFX8 011888NL40 75303	\$4,995	\$5,000	\$819	\$0	\$4,176	\$5
198KFX8 011888NL41 75303	\$2,495	\$2,500	\$27	\$0	\$2,468	\$5
198KFX8 011888NL42 75303	\$3,751	\$3,800	\$904	\$0	\$2,847	\$49
198KFX8 011888NL45 75303	\$2,502	\$2,500	\$904	\$0	\$1,598	(\$2)
198KFX8 011888NL48 75303	\$2,502	\$2,500	\$721	\$0	\$1,781	(\$2)
198KFX8 011888NL51 75303	\$2,502	\$2,500	\$0	\$0	\$2,502	(\$2)
198KFX8 011888NL54 75303	\$2,503	\$2,500	\$649	\$0	\$1,854	(\$3)
198KFX8 011888NL58 75303	\$2,502	\$2,500	\$904	\$0	\$1,598	(\$2)
198KFX8 011888NL61 75303	\$351	\$400	\$0	\$0	\$351	\$49
198KFX8 011888NL66 75303	\$4,999	\$5,000	\$0	\$0	\$4,999	\$1
198KFX8 011888NL74 75303	\$2,498	\$2,500	\$571	\$0	\$1,927	\$2
198KFX8 011888NL97 75303	\$3,206	\$800	\$371	\$67	\$0	\$363
210ZNX8 001875NL09 30003	\$0	\$195,900	\$10,839	\$34,806	\$91,926	\$58,330
210ZNX8 001875NL10 30003	\$0	\$51,000	\$0	\$14,592	\$42,272	(\$5,864)

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
210ZNX8 001875NL11 30003	\$42,005	\$118,005	\$7,533	\$28,955	\$77,032	\$4,485
210ZNX8 001875NL14 30003	\$554,293	\$554,293	\$35,476	\$78,314	\$207,566	\$232,937
210ZNX8 001875NL15 30003	\$0	\$5,000	\$0	\$559	\$0	\$4,441
210ZNX8 001875NL16 30003	\$0	\$123,500	\$7,244	\$27,145	\$87,306	\$1,806
210ZNX8 001875NL17 30003	\$0	\$2,000	\$0	\$384	\$1,816	(\$200)
210ZNX8 001875NL20 30003	\$0	\$13,000	\$691	\$1,325	\$0	\$10,985
210ZNX8 001875NL21 30003	\$159,554	\$224,554	\$18,766	\$29,038	\$36,704	\$140,047
210ZNX8 001875NL24 30003	\$0	\$7,400	\$592	\$657	\$0	\$6,151
210ZNX8 001875NL25 30003	\$82,763	\$82,763	\$3,878	\$7,128	\$3,405	\$68,353
210ZNX8 001875NL32 30003	\$77,084	\$61,084	\$5,848	\$6,518	\$15,442	\$33,276
210ZNX8 001875NL36 30003	\$0	\$6,238	\$668	\$621	\$0	\$4,949
210ZNX8 001875NL40 30003	\$86,155	\$71,655	\$8,351	\$15,981	\$44,014	\$3,309
210ZNX8 001875NL41 30003	\$78,389	\$78,389	\$6,075	\$14,604	\$43,637	\$14,073
210ZNX8 001875NL42 30003	\$0	\$60,300	\$4,798	\$12,608	\$35,165	\$7,729
210ZNX8 001875NL48 30003	\$0	\$28,500	\$1,461	\$6,688	\$19,665	\$686
210ZNX8 001875NL50 30003	\$0	\$49,700	\$3,036	\$5,847	\$0	\$40,817
210ZNX8 001875NL51 30003	\$79,828	\$79,828	\$6,230	\$13,498	\$40,938	\$19,161
210ZNX8 001875NL54 30003	\$4,423	\$37,423	\$328	\$5,926	\$10,202	\$20,966
210ZNX8 001875NL56 30003	\$0	\$19,600	\$247	\$742	\$1,724	\$16,887
210ZNX8 001875NL60 30003	\$0	\$51,200	\$2,701	\$6,057	\$0	\$42,443
210ZNX8 001875NL61 30003	\$5,895	\$5,895	\$435	\$1,088	\$3,158	\$1,214
210ZNX8 001875NL63 30003	\$0	\$55,000	\$2,917	\$17,697	\$47,439	(\$13,053)
210ZNX8 001875NL66 30003	\$158,610	\$158,610	\$12,195	\$29,928	\$79,408	\$37,079
210ZNX8 001875NL67 30003	\$0	\$15,000	\$0	\$6,161	\$14,608	(\$5,769)
210ZNX8 001875NL73 30003	\$0	\$23,301	\$0	\$0	\$0	\$23,301
210ZNX8 001875NL74 30003	\$8,856	\$8,856	\$3,440	\$5,973	\$0	(\$557)
210ZNX8 001875NL77 30003	\$0	\$19,000	\$0	\$5,488	\$15,426	(\$1,914)
400GC88 001875NL97 30003	\$500,000	\$500,000	\$19,072	\$480,928	\$0	\$0